

## Finance offerings

### **General Corporate finance**

- Corporate finance (big picture class foundation, intermediate and advanced)
- Corporate finance (industry specific)
- Finance for (non-financial) executives
- Financial statement analysis
- Economics of strategy
- Credit courses (basic, intermediate and advanced) and credit risk analysis
- Legal and contractual aspects of credit
- Performance management and management control
- Generational wealth management
- Budgeting & forecasting
- Aviation/shipping finance
- Carbon markets and carbon trading
- Investment banking
- Basel 2 & 3
- Solvency 2
- Financial statement analysis
- Corporate financial engineering
- Corporate financial strategy in global banking
- Industry specific financial management courses (see management course list for industry listing)

- Corporate (financial) restructuring
- Acquisition finance
- Lease finance

### **Private Banking & wealth Management**

- Private banking and wealth management school (and specialized modules)
- Financial decision taking in emerging markets
- Anti-money laundering

### **Valuation & financial modelling**

- Company valuation/ Valuation in emerging markets (also for specific industries)
- Financial modeling (basic, intermediate and advanced)
- Valuation of toxic assets & liabilities

### **Trainee and associates (summer) bootcamps and graduate training programs in the area of**

- Finance
- Management
- Strategy
- Multi-disciplinary

## Islamic Finance

- Islamic finance (and subtopics)
  - Basics/intermediate/advanced
  - Islamic products
  - Islamic capital markets
  - Islamic investment banking
  - Islamic risk management
  - Islamic private wealth management
  - Islamic alternative investments
  - Islamic Retail/corporate financial products
  - Islamic legal, compliance and accounting issues
  - Islamic insurance (takaful)
  - Islamic wills, trusts and estates
  - Islamic bond markets: sukuks & securitization
  - Structuring Islamic finance transactions
  - Islamic product innovation
  - Islamic asset management
  - Islamic project & infrastructure finance
  - Islamic trade finance
  - Islamic treasury management and derivatives
  - Structuring Islamic financial products
  - Islamic contract drafting

## International capital markets

- (Global) capital markets: Equity, fixed income, derivatives, commodities
- Money markets/FX markets
- Commodity finance/markets
- International trade finance
- Leasing and other corporate transactions (asset finance): finance, legal and accounting issues
- Securitization & structured finance
- IPO/Flotation
- (Advanced) loan documentation
- Derivatives school (and subtopics)
- Investing in emerging markets (regions, countries)
- Strategic asset-liability management
- International financial management and capital markets
- Exchange-traded-funds
- Global asset allocation
- Fixed-income school
- (Strategic) portfolio management & performance
- Syndicated lending
- Investing in emerging markets

## **Finance & Management**

- Asset management
- Asset liability management
- Essentials of banking
- Bank management
- Economic analysis and organizational design
- Strategic risk taking (where corporate finance meets corporate strategy)
- M&A courses (including acquisition finance)
- Developing M&A strategies
- Structuring M&A deals
- Pension fund strategies
- Strategic portfolio management
- Fixed-income markets and bond portfolio management
- Derivatives in emerging markets
- Pension fund and institutional strategies
- Portfolio management program

## **Trading**

- Technical analysis and charting techniques
- Commodities trading
- Fundamental analysis
- Currency management, hedging and trading strategies
- Merger arbitrage and event driven investing
- Portable alpha creation

## **Portfolio Management**

- Investment analysis, asset allocation and (emerging markets) portfolio management
- Global strategic and tactical asset allocation
- Treasury & Cash management

## **Alternative investments**

- Hedge funds
- Hedge funds credit analysis
- Hedge funds due diligence
- Private equity:
  - Fund management
  - Value creation
  - Deal structuring & negotiations
  - Deal flow
  - Restructuring portfolio companies
  - Infrastructure
  - Marketing and investor relations
- LBO, hybrid and mezzanine finance
- (Emerging markets) Venture capital and private equity

## **Project finance**

- Project finance (general or industry specific)
- Financing the entrepreneurial business
- PPP/PFI/PIPE Project finance
- Project & infrastructure finance (in emerging markets)

## **Entrepreneurial finance**

- Entrepreneurial finance and management
- Finance for start-ups
- International entrepreneurship and venture management
- Reorganizations and restructurings
- Corporate financial restructuring and reorganizations
- International work-outs & debt restructuring

## **Risk management**

- Risk management and risk analysis (basic, intermediate and advanced)
- Fundamentals of risk management
- Fundamentals of enterprise risk management
- Risk leadership and shareholders' value
- Managing risks in public sector projects
- Effective risk management in the public sector

- Risk management standards workshop
- Managing risks in multi-national JVs and alliances
- Risk management for the banking sector (also a [long list](#) of other industries)
- Emerging risk identification and management
- Treasury risk management
- Emerging market risk analysis & management
- OTC derivatives: legal & documentation risk
- Loan documentation

## **Real estate Finance**

- Real estate finance
- REITS (real estate investment trust)
- Real estate investment & finance school